



First Horizon TreasuryConnectSM

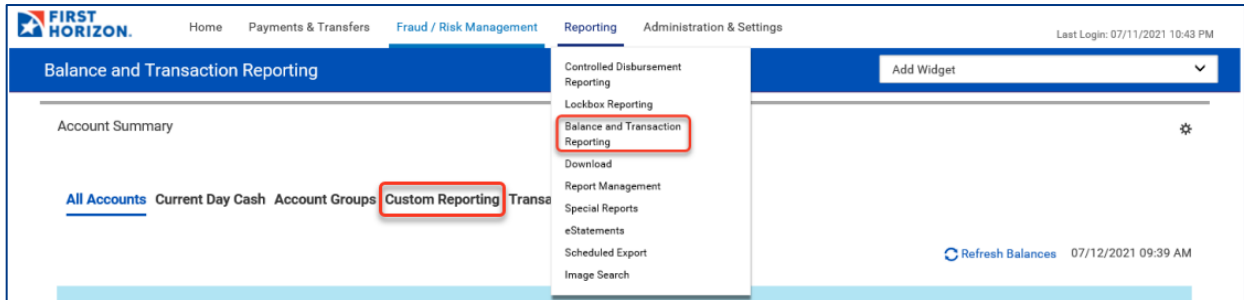
Set up a Deposited Items Returned Report



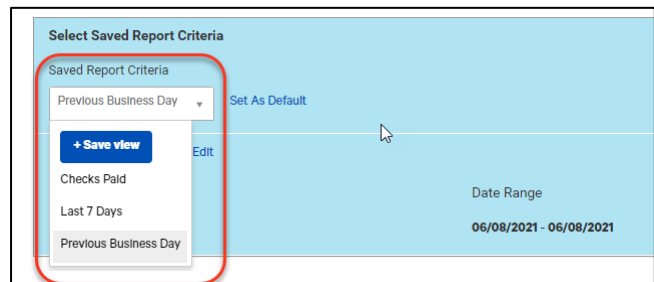


Use Custom Reporting in First Horizon TreasuryConnectSM to set up, save, and share reports that you run frequently such as a **Deposited Items Returned Report**.

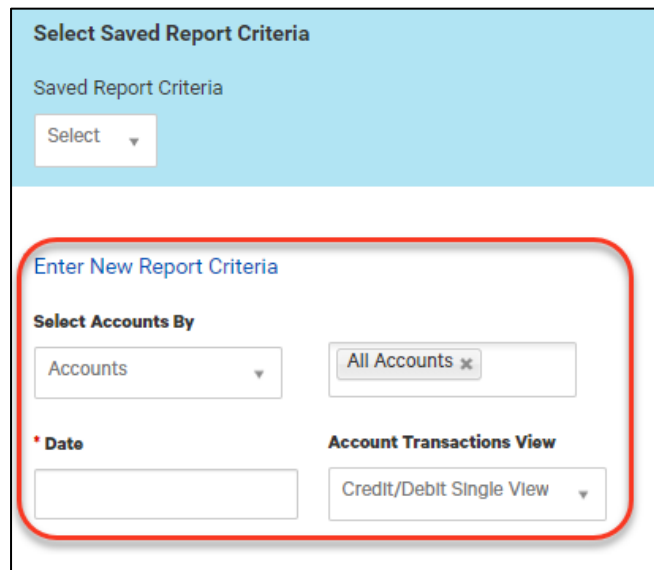
1. Select **Balance and Transaction Reporting** from the Reporting menu.
2. In the **Account Summary** section, click **Custom Reporting**.



3. Start with a pre-populated report by clicking the Saved Report Criteria drop down.



Or, create a report of your own.





4. Choose the way you want to select accounts in the **Select Account By** drop down list.
 - Accounts
 - Account Group
 - Bank Code
5. Search by **All Accounts** or choose your account.
6. Select a **pre-set Date Range** or choose a **Custom Range** from the calendar.

7. (Optional) In **Account Transactions View** drop down, select one of the following:
 - a. Credit/Debit Single View
 - b. Separate Credit and Debit Views

8. (Optional) Click to expand **Transaction Filters**.
 - Click the drop down arrow to choose **Debit/Credit**.
 - Click to choose **Transaction Type**.
 - Click to choose **BAI Transaction Code**.
 - Click to choose **SWIFT Transaction Code**.
 - Click the drop down arrow to choose.
 - Set **Transaction Amount** criteria.
 - Enter a **Bank Reference**.
 - Enter a **Customer Reference**.

9. Click in the box beside **Save this Report** if you would like to save it for future use.
10. Then, enter a **Report Name**.
11. Click in the box beside **Shared** if you would like others to use your report.
12. Click **Submit**.



- 13. View the report that is generated.
- 14. Use the **Export** or **Print** icon as needed.

FIRST HORIZON. Home Payments & Transfers Fraud / Risk Management Reporting Administration & Settings Other Applications

Balance and Transaction Reporting Add Widget

Account Summary ✱

All Accounts **Current Day Cash** **Account Groups** **Custom Reporting** **Transaction Search**

Select Saved Report Criteria

Saved Report Criteria
Deposit Item Rtn Rpt Set As Default

Report Criteria Edit

Account	Date Range	Account Transactions
All Accounts	07/24/2021 - 10/21/2021	Credit/Debit Single View

Print does not include Transaction Summary info Print Export

! Based on the accounts you selected, there are 3 accounts that returned no data. Details ×

FOR PERIOD 07/24/2021 - 10/21/2021 SHOW ACCOUNT TOTALS

> 1003 DDA	USD	Opening Ledger 369,912.88	Total Credits (818) 2,263,545.36	Total Debits (184) 2,099,294.18	Current Ledger 657,023.97
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FOR PERIOD 07/24/2021 - 10/21/2021

SHOW ACCOUNT TOTALS

Account	Opening Ledger	Total Credits (818)	Total Debits (184)	Current Ledger
100375680 USD DDA	369,912.88	2,263,545.36	2,099,294.18	657,023.97

FIRST DAY (as of 07/26/2021)

Opening Ledger	369,912.88
Opening Available	9,269.28
One Day Float	3,228.51
Two or more Days Float	6,040.77
Total Credits	38,275.84
Total Debits	-161,135.75
Average Closing Available MTD	510,609.49

LAST DAY (as of 10/21/2021)

Current Ledger	657,023.97
Current Available	651,866.22
One Day Float	5,047.17
Two or more Days Float	110.58
Total Credits	75,973.44
Total Debits	0.00

Transaction Summary	Total Credits (0)	Total Debits (1)
	0.00 USD	110.00 USD

Show details

Account 100375680 Transactions

<input type="checkbox"/> All	Post Date	Transaction Description	Amou...	Credit Amount	Debit Amou...	Bank Reference	Customer Referen...	Transaction Detail	Image	Ex...
<input type="checkbox"/>	08/06/20...	DEPOSITED ITEM RETURNED	-110.00		110.00	000020010374	000000000000	CHARGE BACK CHECK DEBIT - 0		555

Viewing 1-1 of 1 records

If any images are available, click the link provided in the Image column.